

Historical cost data

ISIN: DE000HC0SEM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.10.2022	1.96	1.96	0	0	0
13.10.2022	6.32	6.32	0	0	0
28.02.2023	27.3	27.3	0	0	0
07.03.2023	39.6	39.6	0	0	0
18.04.2023	69	69	0	0	0
14.10.2022	6.27	6.27	0	0	0
17.10.2022	8.13	8.13	0	0	0
18.10.2022	6.69	6.69	0	0	0
19.10.2022	7.72	7.72	0	0	0
20.10.2022	6.85	6.85	0	0	0
21.10.2022	7.88	7.88	0	0	0
24.10.2022	5.51	5.51	0	0	0
25.10.2022	8.8	8.8	0	0	0
26.10.2022	7.64	7.64	0	0	0
27.10.2022	8.55	8.55	0	0	0
28.10.2022	8.4	8.4	0	0	0
31.10.2022	8.55	8.55	0	0	0
01.11.2022	9.11	9.11	0	0	0
02.11.2022	9.25	9.25	0	0	0
03.11.2022	9.27	9.27	0	0	0
04.11.2022	8.99	8.99	0	0	0
07.11.2022	7.55	7.55	0	0	0
08.11.2022	11.46	11.46	0	0	0
09.11.2022	12.94	12.94	0	0	0
10.11.2022	13.06	13.06	0	0	0
11.11.2022	12.46	12.46	0	0	0
14.11.2022	12.06	12.06	0	0	0
15.11.2022	13.16	13.16	0	0	0
16.11.2022	12.37	12.37	0	0	0
17.11.2022	12.8	12.8	0	0	0
18.11.2022	10.47	10.47	0	0	0

21.11.2022	15	15	0	0	0
22.11.2022	12.77	12.77	0	0	0
23.11.2022	13.96	13.96	0	0	0
24.11.2022	14.4	14.4	0	0	0
25.11.2022	15.51	15.51	0	0	0
28.11.2022	14.12	14.12	0	0	0
29.11.2022	13.83	13.83	0	0	0
30.11.2022	14.3	14.3	0	0	0
01.12.2022	13.87	13.87	0	0	0
02.12.2022	13.86	13.86	0	0	0
05.12.2022	16.56	16.56	0	0	0
06.12.2022	14.82	14.82	0	0	0
07.12.2022	14.29	14.29	0	0	0
08.12.2022	14.45	14.45	0	0	0
09.12.2022	14.16	14.16	0	0	0
12.12.2022	14.15	14.15	0	0	0
13.12.2022	13.97	13.97	0	0	0
14.12.2022	13.87	13.87	0	0	0
15.12.2022	14.86	14.86	0	0	0
16.12.2022	13	13	0	0	0
19.12.2022	11.36	11.36	0	0	0
20.12.2022	13.13	13.13	0	0	0
21.12.2022	14.94	14.94	0	0	0
22.12.2022	13.67	13.67	0	0	0
23.12.2022	11.41	11.41	0	0	0
26.12.2022	16.77	16.77	0	0	0
28.12.2022	15.6	15.6	0	0	0
29.12.2022	15.84	15.84	0	0	0
30.12.2022	16.2	16.2	0	0	0
02.01.2023	15.5	15.5	0	0	0
03.01.2023	16.7	16.7	0	0	0
04.01.2023	18.4	18.4	0	0	0
05.01.2023	18	18	0	0	0
06.01.2023	18.5	18.5	0	0	0
09.01.2023	18.7	18.7	0	0	0
10.01.2023	21.3	21.3	0	0	0
11.01.2023	21	21	0	0	0
12.01.2023	22.4	22.4	0	0	0
13.01.2023	21	21	0	0	0

16.01.2023	19	19	0	0	0
18.01.2023	18.3	18.3	0	0	0
19.01.2023	39	39	0	0	0
20.01.2023	17.5	17.5	0	0	0
23.01.2023	18.3	18.3	0	0	0
24.01.2023	19.5	19.5	0	0	0
25.01.2023	23.8	23.8	0	0	0
26.01.2023	24	24	0	0	0
27.01.2023	23.2	23.2	0	0	0
30.01.2023	28.3	28.3	0	0	0
31.01.2023	19.7	19.7	0	0	0
01.02.2023	21.4	21.4	0	0	0
02.02.2023	23.2	23.2	0	0	0
03.02.2023	22.9	22.9	0	0	0
06.02.2023	22.5	22.5	0	0	0
07.02.2023	19.5	19.5	0	0	0
08.02.2023	26.5	26.5	0	0	0
09.02.2023	25.5	25.5	0	0	0
10.02.2023	21.9	21.9	0	0	0
13.02.2023	24.9	24.9	0	0	0
14.02.2023	16	16	0	0	0
15.02.2023	21.4	21.4	0	0	0
16.02.2023	27.3	27.3	0	0	0
17.02.2023	23.7	23.7	0	0	0
20.02.2023	23.7	23.7	0	0	0
21.02.2023	23.3	23.3	0	0	0
22.02.2023	27.4	27.4	0	0	0
23.02.2023	22.4	22.4	0	0	0
24.02.2023	23.2	23.2	0	0	0
27.02.2023	15.4	15.4	0	0	0
01.03.2023	31.4	31.4	0	0	0
02.03.2023	29.6	29.6	0	0	0
03.03.2023	32	32	0	0	0
06.03.2023	42.6	42.6	0	0	0
08.03.2023	31.1	31.1	0	0	0
09.03.2023	35.3	35.3	0	0	0
10.03.2023	30.1	30.1	0	0	0
13.03.2023	36.4	36.4	0	0	0
14.03.2023	49	49	0	0	0

15.03.2023	27.7	27.7	0	0	0
16.03.2023	17.6	17.6	0	0	0
17.03.2023	16.2	16.2	0	0	0
20.03.2023	19.6	19.6	0	0	0
21.03.2023	16.7	16.7	0	0	0
22.03.2023	24	24	0	0	0
23.03.2023	19.3	19.3	0	0	0
24.03.2023	25.6	25.6	0	0	0
27.03.2023	27.3	27.3	0	0	0
28.03.2023	22.9	22.9	0	0	0
29.03.2023	26	26	0	0	0
30.03.2023	28.6	28.6	0	0	0
31.03.2023	56.2	56.2	0	0	0
03.04.2023	45.4	45.4	0	0	0
04.04.2023	37	37	0	0	0
05.04.2023	36.6	36.6	0	0	0
06.04.2023	46.9	46.9	0	0	0
07.04.2023	55.3	55.3	0	0	0
12.04.2023	60	60	0	0	0
13.04.2023	57.5	57.5	0	0	0
14.04.2023	50.1	50.1	0	0	0
17.04.2023	66	66	0	0	0
17.05.2023	94.7	94.7	0	0	0
19.04.2023	83.4	83.4	0	0	0
20.04.2023	84.1	84.1	0	0	0
21.04.2023	61.8	61.8	0	0	0
24.04.2023	59.8	59.8	0	0	0
25.04.2023	185.8	185.8	0	0	0
26.04.2023	220.6	220.6	0	0	0
27.04.2023	157.9	157.9	0	0	0
28.04.2023	256.1	256.1	0	0	0
01.05.2023	330.6	330.6	0	0	0
03.05.2023	383.9	383.9	0	0	0
05.05.2023	321.3	321.3	0	0	0
08.05.2023	857.9	857.9	0	0	0
09.05.2023	94.8	94.8	0	0	0
10.05.2023	94.8	94.8	0	0	0
11.05.2023	94.8	94.8	0	0	0
12.05.2023	94.7	94.7	0	0	0

15.05.2023

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Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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